

PERIC	CHECK	DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
1402	2/25/2014			135136 ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$15,799.26
1402	2/11/2014			135026 ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE	\$9,641.22
1402	2/25/2014			135140 BOWMAN CONSULTING	ENGINEERING SERVICES U OF A WELL SWIFT TRAIL	\$25,081.00
1402	2/25/2014			135141 CATERPILLAR FINANCIAL SERVICES	FINAL PMT 816FII LANDFILL COMPACTOR & MNTHLY LEASE PMTS	\$115,998.62
1402	2/11/2014			135032 CITY OF SAFFORD	CITY OF SAFFORD MONTHLY UTIL BILLS	\$50,738.27
1402	2/11/2014			135033 CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FEB 2014	\$31,947.25
1402	2/11/2014			135034 CKC CONSTRUCTION	APRON RECON & RUNWAY SAFETY IMPROVEMENTS REIMBURSABI	\$72,617.75
1402	2/25/2014			135146 DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$8,336.52
1402	2/11/2014		eC24050002	DON K KNIGHT	CONSULTING AGREEMENT FEB 2014	\$7,000.00
1402	2/25/2014			135148 EL PASO NATURAL GAS CO.	MONTHLY EL PASO PURCHASED GAS	\$17,771.54
1402	2/25/2014		eC24090014	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$17,264.00
1402	2/25/2014			135151 GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$17,024.36
1402	2/25/2014			135153 HD SUPPLY WATERWORKS	INVENTORY WATER	\$5,154.91
1402	2/25/2014			135157 KIMLEY HORN & ASSOCIATES, INC	LANDFILL FEASIBILITY STUDY	\$11,111.48
1402	2/25/2014			135144 MATT N. CLIFFORD	PROSECUTION SERVICES FEB 2014	\$7,000.00
1402	2/25/2014			135171 MOYES SELLERS & HENDRICKS	MONTHLY PROF SVCS	\$10,117.80
1402	2/25/2014			135172 MUELLER INC	STEEL SHADE STRUCTURE FIRTH PARK	\$11,491.12
1402	2/25/2014			135174 NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,482.16
1402	2/25/2014			135177 SEVERN TRENT ENVIRONMENTAL	O & M BASE SERV FEE WWTP MNTHLY	\$45,092.25
1402	2/25/2014			135179 SIMS MURRAY LTD	MONTHLY PROF SVCS	\$5,206.50
1402	2/25/2014			135180 SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$35,652.00
1402	2/25/2014			135181 SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$55,138.23
1402	2/25/2014			135182 SPRINGBOK DEVELOPMENT LLC	MAINTENANCE PMT MAR 2014	\$16,666.00
1402	2/25/2014			135183 SURFACE CONTRACTING, INC.	SOLOMON COLONIAS WATER INFRASTRUCTURE REPLACEMENT	\$207,452.48
1402	2/25/2014			135185 U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$281,277.24
1402	2/25/2014			135186 WESTERN REFINING WHOLESALE	8488 GALS UNLEADED FUEL	\$24,004.83

CITY OF SAFFORD**BANK WIRE \$5,000 OR LARGER**

PERIC DATE	REF #	DESCRIPTION	AMOUNT
1402 2/20/2014	JE 2-08	MUNIGAS JAN DELIVERIES	\$182,396.21
1402 2/27/2014	JE 2-09	SALES TAX PD FEB 2014	\$134,932.24
1402 2/28/2014	JE 2-11	MONTHLY CREDIT CARD COLLECT FEES	\$8,780.61
1402 2/28/2014	JE 2-18	FRANCHISE TAX FEB 14 WATER	\$18,941.71
1402 2/28/2014	JE 2-18	FRANCHISE TAX FEB 14 GAS	\$17,785.17
1402 2/28/2014	JE 2-18	FRANCHISE TAX FEB 14 ELECTRIC	\$30,914.87